T1.5/3:983/5

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1983 AND COMPARATIVE FIGURES FOR MAY 31, 1982

Title	May 31, 1983		May 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 9.108	$325,213	[1] 13.904	$256,114
Notes:				
Treasury	11.956	513,626	12.224	398,408
Bonds:[2]				
Treasury	10.116	118,508	9.875	101,166
Total marketable	10.785	957,347	12.487	755,688
Nonmarketable:				
Depositary series	2.000	13	2.000	24
Foreign series:				
Government:				
Dollar denominated	8.546	10,537	9.600	14,765
Public:				
Foreign currency denominated	8.450	[4] 607	6.998	[4] 3,630
Government account series	10.398	222,446	10.752	201,290
R. E. A. series	5.000	32	4.529	51
State and local government series	7.972	29,551	7.357	23,421
United States individual retirement bonds	6.280	34	6.291	37
United States retirement plan bonds	5.848	148	5.830	161
United States savings bonds	7.092	68,919	7.168	67,082
United States savings notes	6.905	264	7.173	262
Total nonmarketable	9.427	332,550	9.613	310,722
Total interest-bearing debt	10.429	1,289,897	11.633	1,066,410
Non-interest-bearing debt:				
Matured debt	.....	747	.....	4,605
Other	.....	718	.....	733
Total non-interest-bearing debt	.....	1,465	.....	5,339
Total public debt outstanding	.....	1,291,362	.....	1,071,748

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1983

Public debt subject to limit:	
Public debt outstanding	$1,291,362
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,290,757
Other debt subject to limit:	
Guaranteed debt of Government agencies	252
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,387
Total debt subject to limit	1,292,144
Statutory debt limit[6]	1,389,000
Balance of statutory debt limit	96,856

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of May 31, 1983, $88,846 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of May 26, 1983, the statutory debt limit was established at $1,389,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1983

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable: [1]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 2, 1983 8.511%	12/2/82		6/2/83	June 2, 1983	$5.816		$12,044
7.944%	3/3/83				6,228		
June 9, 1983 8.254%	12/9/82		6/9/83	June 9, 1983	5,822		12,047
8.205%	3/10/83				6,225		
June 16, 1983 12.173%	6/17/82		6/16/83	June 16, 1983	5,777		17,815
8.205%	12/16/82				5,824		
8.256%	3/17/83				6,214		
June 23, 1983 8.104%	12/23/82		6/23/83	June 23, 1983	5,811		12,028
8.434%	3/24/83				6,217		
June 30, 1983 8.051%	12/30/82		6/30/83	June 30, 1983	5,813		12,033
8.680%	3/31/83				6,220		
July 7, 1983 7.946%	1/6/83		7/7/83	July 7, 1983	5,818		12,047
8.664%	4/7/83				6,229		
July 14, 1983 12.318%	7/15/82		7/14/83	July 14, 1983	6,034		18,023
7.774%	1/13/83				5,811		
8.165%	4/14/83				6,178		
July 21, 1983 7.728%	1/20/83		7/21/83	July 21, 1983	5,988		12,223
8.03%	4/21/83				6,235		
July 28, 1983 8.144%	1/27/83		7/28/83	July 28, 1983	6,032		12,247
8.15%	4/28/83				6,215		
Aug. 4, 1983 8.225%	2/3/83		8/4/83	Aug. 4, 1983	6,021		12,246
8.04%	5/5/83				6,225		
Aug. 11, 1983 11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		18,503
8.345%	2/10/83				6,022		
8.14%	5/12/83				6,219		
Aug. 18, 1983 8.389%	2/17/83		8/18/83	Aug. 18, 1983	6,223		9,244
8.10%	5/19/83				3,021		
Aug. 25, 1983 7.973%	2/24/83		8/25/83	Aug. 25, 1983	6,216		12,432
8.46%	5/26/83				6,216		
Sept. 1, 1983 7.948%	3/3/83		9/1/83	Sept. 1, 1983	6,216		6,216
Sept. 8, 1983 10.286%	9/9/82		9/8/83	Sept. 8, 1983	7,127		13,351
8.171%	3/10/83				6,224		
Sept. 15, 1983 8.264%	3/17/83		9/15/83	Sept. 15, 1983	6,212		6,212
Sept. 22, 1983 8.535%	3/24/83		9/22/83	Sept. 22, 1983	6,223		6,223
Sept. 29, 1983 8.705%	3/31/83		9/29/83	Sept. 29, 1983	6,219		6,219
Oct. 6, 1983 9.521%	10/7/82		10/6/83	Oct. 6, 1983	7,012		13,239
8.705%	4/7/83				6,227		
Oct. 13, 1983 8.248%	4/14/83		10/13/83	Oct. 13, 1983	6,271		6,271
Oct. 20, 1983 8.20 %	4/21/83		10/20/83	Oct. 20, 1983	6,246		6,246
Oct. 27, 1983 8.22 %	4/28/83		10/27/83	Oct. 27, 1983	6,179		6,179
Nov. 3, 1983 8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		13,247
8.05%	5/5/83				6,230		
Nov. 10, 1983 8.13%	5/12/83		11/10/83	Nov. 10, 1983	6,220		6,220
Nov. 17, 1983 8.14%	5/19/83		11/17/83	Nov. 17, 1983	3,689		3,689
Nov. 25, 1983 8.47%	5/26/83		11/25/83	Nov. 25, 1983	6,224		6,224
Dec. 1, 1983 8.372%	12/2/82		12/1/83	Dec. 1, 1983	7,008		7,008
Dec. 29, 1983 8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,109		7,109
Jan. 26, 1984 8.007%	1/27/83		1/26/84	Jan. 26, 1984	7,527		7,527
Feb. 23, 1984 8.308%	2/24/83		2/23/84	Feb. 23, 1984	7,768		7,768
Mar. 22, 1984 8.427%	3/24/83		3/22/84	Mar. 22, 1984	7,774		7,774
Apr. 19, 1984 8.275%	4/21/83		4/19/84	Apr. 19, 1984	7,764		7,764
May 17, 1984 8.05%	5/19/83		5/17/84	May 17, 1984	7,796		7,796
Total Treasury Bills					325,213		325,213
Notes:							
Treasury:							
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) [2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) [2]	5/15/80		....do	....do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) [2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
14-5/8% S-1983 (Effective Rate 14.7186%) [2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%) [2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%) [2]	8/31/81		8/31/83	Feb. 29-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%) [2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%) [2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%) [2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%) [2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%) [2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) [2]	8/15/77		8/15/84	....do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) [2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) [2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) [2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%) [2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%) [2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) [2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) [2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) [2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) [2]	8/17/81		11/15/84	....do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) [2]	11/16/81		....do	....do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%) [2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%) [2]	3/1/82		2/29/84	Feb. 29-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) [2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%) [2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%) [2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%) [2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%) [2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%) [2]	8/31/82		8/31/84	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%) [2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) [2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) [2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) [2]	8/15/78		8/15/85	....do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		....do	....do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) [2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) [2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) [2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) [2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) [2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) [2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) [2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) [2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) [2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3] --Continued							
Marketable--Continued							
Notes[4]--Continued							
Treasury--Continued							
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	$8,298		$8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/84	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,674		8,674
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-1/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% R-1987 (Effective Rate 10.3022%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
1-1/2% EO-1983	10/1/78		10/1/83	Apr. 1-Oct. 1	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					513,626		513,626
Bonds:[3,4,6]							
Treasury:							
3-1/4% 1978-83	5/1/53	(5)	6/15/83	June 15-Dec. 15	1,606	$630	976
4-1/4% 1975-85 (Effective Rate 4.2739%)[1,2]	4/5/60	11/15/83[5]	5/15/85	May 15-Nov. 15	1,218	516	702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	694	441
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2297%)[1,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,838	1,980
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do	250	140	110
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	903	658
3-1/2% 1990 (Effective Rate 3.4587%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,821	1,096
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,498	247
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4853%)[1,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,760	703
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
Total Treasury bonds					134,044	15,535	118,508
Total marketable					972,883	15,535	957,347

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 6/1971	[6]	12 years from issue date	June 1-Dec. 1	$121	$108	$13
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 6/1/83	Various dates		6/1/83	June 1, 1983	778		778
Bills 6/30/83	4/4/83		6/30/83	June 30, 1983	102		102
Bills 7/1/83	3/17/83		7/1/83	July 1, 1983	309		309
Bills 7/28/83	4/28/83		7/28/83	July 28, 1983	100		100
Bills 8/1/83	Various dates		8/1/83	Aug. 1, 1983	583		583
Bills 8/12/83	2/11/83		8/12/83	Aug. 12, 1983	(*)		(*)
Bills 8/25/83	5/26/83		8/25/83	Aug. 25, 1983	100		100
Bills 9/1/83	5/31/83		9/1/83	Sept. 1, 1983	614		614
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[7]	do.	do.	200		200
6.90% Treasury notes	7/14/77	[7]	do.	do.	200		200
7.10% Treasury notes	3/22/77	[7]	2/15/84	Feb. 15-Aug. 15.	500		500
7.25% Treasury notes	7/15/77	[8]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[7]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[7]	8/15/85	Feb. 15-Aug. 15.	500		500
8.55% Treasury notes	10/6/78	[7]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[9]	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					10,537		10,537
Public-Foreign currency denominated:[10]							
8.45% Treasury notes DM	1/25/80	At Maturity	7/26/83	Jan. 26[11]	607		[15] 607
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	54		54
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					122		122
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand.	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	717	3,758
11-3/4% 1983 certificates	11/8/82	do.	do.	do.	143	54	89
11-1/2% 1983 certificates	12/1/82	do.	do.	do.	427	59	368
11-1/4% 1983 certificates	1/3/83	do.	do.	do.	176	60	117
11% 1983 certificates	2/8/83	do.	do.	do.	382	126	256
10-7/8% 1983 certificates	4/8/83	do.	do.	do.	184	68	115
10-3/4% 1983 certificates	5/9/83	do.	do.	do.	199	134	64
Total Airport & Airways Trust Fund					5,989	1,219	4,770
Alleged Violators of Regulations, Department of Energy:							
8.56% 1983 certificates	5/31/83	On demand.	6/1/83	June 1, 1983	3		3
Bills 8/11/83	Various dates	do.	8/11/83	Aug. 11, 1983	177		177
Bills 11/10/83	do.		11/10/83	Nov. 10, 1983	186		186
Total Alleged Violators of Regulations, Department of Energy					366		366
Aviation Insurance Revolving Fund:							
Bills 7/14/83	Various dates		7/14/83	July 14, 1983	6		6
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	7		7
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	8		8
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	8		8
Total Aviation Insurance Revolving Fund					27		27
Bequests and Gifts, FEMA:							
Bills 6/30/83	Various dates		6/30/83	June 30, 1983	1		1
Civil Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	854		854
12-1/4% 1983 certificates	From 9/1/82	do.	do.	do.	16,051	3,986	12,065
10-1/4% 1983 certificates	From 5/2/83	do.	do.	do.	761	168	593
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	15,965	420	15.545
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	11,618		11.618
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	10,559		10.559
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	9,775		9.775
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	10,624		10.624
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	6,149		6.149
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	3,050		3,050
Total Civil Service Retirement Fund					94,264	4,574	89.690

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 6/6/83	Various dates ..	.....	6/6/83	June 6, 1983	$4	.....	$4
Bills 6/13/83	....do.....	.....	6/13/83	June 13, 1983 ...	1	.....	1
Bills 6/20/83	....do.....	.....	6/20/83	June 20, 1983 ...	4	.....	4
Bills 6/27/83	....do.....	.....	6/27/83	June 27, 1983 ...	1	.....	1
Bills 7/1/83	....do.....	.....	7/1/83	July 1, 1983....	4	.....	4
Bills 7/11/83	....do.....	.....	7/11/83	July 11, 1983....	1	.....	1
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983....	24	$5	19
Bills 7/20/83	....do.....	.....	7/20/83	July 20, 1983....	(*)	.....	(*)
Bills 7/25/83	....do.....	.....	7/25/83	July 25, 1983....	1	.....	1
Bills 8/1/83	....do.....	.....	8/1/83	Aug. 1, 1983....	4	.....	4
Bills 8/8/83	....do.....	.....	8/8/83	Aug. 8, 1983....	1	.....	1
Bills 8/15/83	....do.....	.....	8/15/83	Aug. 15, 1983...	4	.....	4
Bills 8/22/83	....do.....	.....	8/22/83	Aug. 22, 1983...	1	.....	1
Bills 8/29/83	....do.....	.....	8/29/83	Aug. 29, 1983...	3	(*)	3
Bills 9/12/83	....do.....	.....	9/12/83	Sept. 12, 1983...	3	.....	3
Bills 10/10/83	....do.....	.....	10/10/83	Oct. 10, 1983 ...	4	.....	4
Bills 11/7/83	....do.....	.....	11/7/83	Nov. 7, 1983....	1	.....	1
Bills 5/17/84	....do.....	.....	5/17/84	May 17, 1984....	(*)	.....	(*)
9% 1987 bonds	7/7/82.....	.....	2/15/87	Feb. 15-Aug. 15.	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	70	5	64
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates ..	.....	9/8/83	Sept. 8, 1983....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 4/19/84	....do.....	.....	4/19/84	Apr. 19, 1984...	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 6/16/83	....do.....	.....	6/16/83	June 16, 1983 ...	(*)	.....	(*)
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983....	(*)	.....	(*)
Bills 1/26/84	....do.....	.....	1/26/84	Jan. 26, 1984 ...	(*)	.....	(*)
Bills 2/23/84	....do.....	.....	2/23/84	Feb. 23, 1984...	(*)	.....	(*)
Bills 3/22/84	....do.....	.....	3/22/84	Mar. 22, 1984...	(*)	.....	(*)
Bills 4/19/84	....do.....	.....	4/19/84	Apr. 19, 1984 ...	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93	May 15-Nov. 15 .	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02...	11/15/07	May 15-Nov. 15 .	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86	May 15-Nov. 15 .	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82.....	.....	2/29/84	Feb 29-Aug. 31 .	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01	May 15-Nov. 15 .	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00....	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95....	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
15% 1984 notes	1/31/83.....	.....	1/31/84	Jan. 31-July 31..	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83.....	.....	5/15/84	May 15-Nov. 15 .	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89	....do.....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 7/28/83	Various dates ..	.....	7/28/83	July 28, 1983....	(*)	.....	(*)
Bills 5/17/84	....do.....	.....	5/17/84	May 17, 1984....	(*)	.....	(*)
14% 1984 notes	12/14/82.....	.....	12/31/84	June 30-Dec. 31.	1	.....	1
7-1/4% 1984 notes	2/22/83.....	.....	2/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 6/9/83	Various dates ..	.....	6/9/83	June 9, 1983	201	.....	201
Bills 8/18/83	....do.....	.....	8/18/83	Aug. 18, 1983...	26	.....	26
Bills 12/1/83	....do.....	.....	12/1/83	Dec. 1, 1983....	268	.....	268
11-3/4% 1985 notes	....do.....	.....	11/15/85	May 15-Nov. 15 .	60	.....	60
9-1/4% 1984 notes	....do.....	.....	5/15/84	....do.....	80	.....	80
8% 1986 notes	8/16/76.....	.....	8/15/86	Feb. 15-Aug. 15.	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 .	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00	Feb. 15-Aug. 15.	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05	May 15-Nov. 15 .	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07	Feb. 15-Aug. 15.	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	757	.....	757

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 6/30/83	Various dates ..	.....	6/30/83	June 30, 1983 ...	$10	.....	$10
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15.	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 .	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92	....do.....	225	.....	225
10-7/8% 1993 notes	2/15/83	.....	2/15/93	Feb. 15-Aug. 15.	80	.....	80
10-1/2% 1992 notes	11/15/82	.....	11/15/92	May 15-Nov. 15 .	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85	....do.....	81	.....	81
10-1/8% 1993 notes	5/16/83	.....	5/15/93	....do.....	115	.....	115
9-7/8% 1986 notes	2/15/83	.....	2/15/86	Feb. 15-Aug. 15.	80	.....	80
9-3/4% 1985 notes	11/15/82	.....	11/15/85	May 15-Nov. 15 .	87	.....	87
9-3/8% 1986 notes	5/16/83	.....	5/15/86	....do.....	115	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15.	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 .	102	.....	102
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 .	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05	2/15/10	Feb. 15-Aug. 15.	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95	May 15-Nov. 15 .	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94	Feb. 15-Aug. 15.	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94	5/15/99	May 15-Nov. 15 .	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 .	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00	5/15/05	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92	....do.....	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	4,612	2	4,610
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83	Various dates ..	.....	9/8/83	Sept. 8, 1983....	581	71	510
Exchange Stabilization Fund:	Various dates:						
7.90% 1983 certificates	From 5/1/83 ..	On demand	6/1/83	June 1, 1983	4,319	2,226	2,092
Export-Import Bank of the United States:							
8.71% 1983 certificates	From 5/2/83 ..	....do....	....do.....	....do.....	216	73	143
Federal Deposit Insurance Corporation:							
8.56% 1983 certificates	5/31/83	....do....	....do.....	....do.....	749	.....	749
Bills 6/16/83	Various dates ..	.....	6/16/83	June 16, 1983 ...	475	.....	475
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983....	450	.....	450
Bills 10/6/83	....do.....	.....	10/6/83	Oct. 6, 1983	500	.....	500
Bills 11/10/83	....do.....	.....	11/10/83	Nov. 10, 1983...	300	.....	300
Bills 12/29/83	....do.....	.....	12/29/83	Dec. 29, 1983...	300	.....	300
16-1/8% 1986 notes	12/8/82	.....	11/15/86	May 15-Nov. 15 .	300	.....	300
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes	2/16/82	.....	2/15/85	Feb. 15-Aug. 15.	500	.....	500
14-3/8% 1985 notes	11/17 80	.....	5/15/85	May 15-Nov. 15 .	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
14-1/8% 1985 notes	12/8/82	.....	12/31/85	June 30-Dec. 31 .	250	.....	250
14% 1986 notes	5/18/82	.....	3/31/86	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes	....do.....	.....	5/15/87	May 15-Nov. 15 .	400	.....	400
13-3/4% 1987 notes	9/9/82	.....	8/15/87	Feb. 15-Aug. 15.	500	.....	500
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 .	300	.....	300
13-1/4% 1988 notes	5/16/83	.....	4/15/88	Apr. 15-Oct. 15.	400	.....	400
12-5/8% 1987 notes	1/31/83	.....	11/15/87	May 15-Nov. 15 .	200	.....	200
12-3/8% 1988 notes	1/27/83	.....	1/15/88	Jan. 15-July 15..	550	.....	550
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 .	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83	Feb. 15-Aug. 15.	400	.....	400
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15 .	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 .	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15.	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 .	290	.....	290
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	800	.....	800
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15..	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do.....	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15.	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.....	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 .	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	13,290	.....	13,290
Federal Disability Insurance Trust Fund:	Various dates:						
10-7/8% 1983 certificates	From 2/2/83..	On demand	6/30/83	June 30-Dec. 31.	1,653	911	741
10-5/8% 1983 certificates	From 11/1/82 .	....do....	....do.....	....do.....	3,929	1,948	1,982
10-1/4% 1983 certificates	From 5/2/83..	....do....	....do.....	....do.....	3,652	1,400	2,252
9-3/4% 1993 to 1995 bonds	6/30/80	....do....	6/30/93 to 95....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do....	6/30/93 & 94....	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund..	.....	.....	.....	.....	10,437	4,310	6,127

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10-5/8% 1983 certificates	From 11/1/82.	On demand.	6/30/83	June 30-Dec. 31.	$6,087	$4,850	$1,238
10-1/4% 1983 certificates	From 5/2/83..	....do....	....do	....do	6,530	3,421	3,109
13-1/4% 1984 to 1997 bonds	6/30/82	....do....	6/30/84 to 97	....do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	....do....	6/30/93 to 96	....do	1,770	.....	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	....do....	6/30/93 to 95	....do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	....do....	6/30/93 & 94	....do	973	.....	973
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,868	8,374	11,494
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15.	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	1
7-1/2% 1988-93 bonds	Various dates..	8/15/88	8/15/93	Feb. 15-Aug. 15.	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15.	65	.....	65
16% 1984 notes	Various dates..	.....	11/15/84	....do	225	.....	225
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15.	187	.....	187
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31.	99	.....	99
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15.	56	.....	56
12-5/8% 1995 bonds	Various dates..	.....	5/15/95	....do	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15.	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15.	27	.....	27
9-1/8% 2004-09 bonds	Various dates..	5/15/04	5/15/09	....do	64	.....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	.....	40
8-3/8% 1995-00 bonds	Various dates..	8/15/95	8/15/00	Feb. 15-Aug. 15.	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	.....	8
8-1/4% 2000-05 bonds	Various dates..	5/15/00	5/15/05	May 15-Nov. 15.	175	.....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15.	20	.....	20
7-5/8% 2002-07 bonds	Various dates..	2/15/02	2/15/07	Feb. 15-Aug. 15.	365	.....	365
Reserved Funds for Replacement:							
Bills 6/2/83	....do	.....	6/2/83	June 2, 1983	(*)	.....	(*)
Bills 6/23/83	....do	.....	6/23/83	June 23, 1983	(*)	.....	(*)
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983	(*)	.....	(*)
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	(*)	.....	(*)
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Bills 9/22/83	....do	.....	9/22/83	Sept. 22, 1983	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	1	.....	1
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	(*)	.....	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
15-1/2% 1983 notes	3/8/83	.....	10/31/83	Apr. 30-Oct. 31.	(*)	.....	(*)
13-1/8% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15.	(*)	.....	(*)
10-1/2% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31.	(*)	.....	(*)
9-3/4% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/4% 1983 notes	11/8/82	.....	8/15/83	Feb. 15-Aug. 15.	(*)	.....	(*)
8% 1986 notes	3/18/83	.....	8/15/86	....do	(*)	.....	(*)
7-1/4% 1984 notes	....do	.....	2/15/84	....do	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	....do	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	1,946	(*)	1,945
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-3/4% 1983 certificates	From 12/1/82.	On demand.	6/30/83	June 30-Dec. 31.	24,594	20,824	3,770
10-5/6% 1983 certificates	From 11/1/82.	....do....	....do	....do	21,030	10,965	10,065
10-1/4% 1983 certificates	From 5/2/83..	....do....	....do	....do	30,377	11,910	18,467
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	76,001	43,698	32,303
Federal Savings and Loan Insurance Corporation:							
8.56% 1983 certificates	5/31/83	On demand.	6/1/83	June 1, 1983	1,417	.....	1,417
Bills 8/4/83	Various dates..	.....	8/4/83	Aug. 4, 1983	276	.....	276
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	360	.....	360
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	223	.....	223
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	75	.....	75
13-7/8% 1984 notes	2/23/83	.....	4/30/84	Apr. 30-Oct. 31.	27	.....	27
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31.	75	.....	75
9-5/8% 1985 notes	3/28/83	.....	2/28/85	Feb. 29-Aug. 31.	100	.....	100
9-1/2% 1985 notes	5/23/83	.....	4/30/85	Apr. 30-Oct. 31.	60	.....	60
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15.	75	.....	75
9% 1987 notes	Various dates..	.....	2/15/87	Feb. 15-Aug. 15.	350	.....	350
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31.	75	.....	75
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15.	100	.....	100
8% 1985 notes	2/15/78	.....	2/15/85	....do	50	.....	50
8% 1986 notes	Various dates..	.....	8/15/86	....do	250	.....	250
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15.	206	.....	206
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15.	180	.....	180
7-1/4% 1984 notes	....do	.....	8/15/84	....do	75	.....	75
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15.	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15.	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,612	100	4,512

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 6/2/83	Various dates		6/2/83	June 2, 1983	$3	(*)	$3
Bills 6/16/83	do.		6/16/83	June 16, 1983	55	$20	34
Bills 6/23/83	do.		6/23/83	June 23, 1983	8	3	5
Bills 6/30/83	do.		6/30/83	June 30, 1983	5	1	4
Bills 7/7/83	do.		7/7/83	July 7, 1983	3		3
Bills 7/14/83	do.		7/14/83	July 14, 1983	11		11
Bills 7/21/83	do.		7/21/83	July 21, 1983	11	(*)	11
Bills 7/28/83	do.		7/28/83	July 28, 1983	6		6
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	9		9
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	6		6
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)		(*)
Total Federal Ship Financing Escrow Fund					118	25	93
Federal Ship Financing Revolving Fund:							
15-7/8% 1983 notes	5/20/82		7/31/83	Jan. 31-July 31	10		10
15% 1984 notes	11/15/82		1/31/84	do.	20		20
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11		11
14-1/8% 1984 notes	7/15/82		3/31/84	Mar. 31-Sept. 30	24		24
13-3/4% 1984 notes	Various dates		5/31/84	May 31-Nov. 30	9		9
13-1/8% 1985 notes	5/16/83		8/15/85	Feb. 15-Aug. 15	14		14
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30	37		37
11-7/8% 1983 notes	Various dates		8/15/83	Feb. 15-Aug. 15	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	14		14
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	18		18
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	18		18
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	15	12	2
Total Federal Ship Financing Revolving Fund					237	13	224
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,502	1,050	451
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	1,574	1,476	98
11-5/8% 1983 certificates	From 10/1/82	do.	do.	do.	1,503	1,376	127
10-7/8% 1983 certificates	From 2/2/83	do.	do.	do.	1,526	1,158	368
10-5/8% 1983 certificates	From 11/1/82	do.	do.	do.	3,077	2,796	281
10-1/4% 1983 certificates	From 5/2/83	do.	do.	do.	1,480	1,389	90
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,544		1,544
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					15,838	9,259	6,580
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/25/83	Various dates		8/25/83	Aug. 25, 1983	(*)		(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/9/83	do.		6/9/83	June 9, 1983	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	1		1
Bills 7/7/83	do.		7/7/83	July 7, 1983	(*)		(*)
Bills 7/21/83	do.		7/21/83	July 21, 1983	3		3
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					6		6
Foreign Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	8		8
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	6		6
12-1/4% 1983 certificates	From 9/1/82	do.	do.	do.	219	12	207
11-5/8% 1983 certificates	From 10/1/82	do.	do.	do.	27	27	(*)
10-7/8% 1983 certificates	From 2/1/83	do.	do.	do.	8		8
10-3/4% 1983 certificates	From 12/1/82	do.	do.	do.	48		48
10-5/8% 1983 certificates	From 11/1/82	do.	do.	do.	14	5	9
10-1/2% 1983 certificates	From 1/3/83	do.	do.	do.	113	64	49
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	345		345
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	122		122
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	109		109
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	77		77
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	33		33
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	30		30
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,411	107	1,304

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 7/14/83	Various dates ..	.....	7/14/83	July 14, 1983	(*)	.....	(*)
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15.	$1	.....	$1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 6/16/83	Various dates ..	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/18/83	....do	.....	8/18/83	Aug. 18, 1983	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	June 30-Dec. 31.	16	.....	16
7-3/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	127	.....	127
7-1/4% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	23	.....	23
7% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	56	$3	53
6-3/4% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	65	9	56
6-1/2% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	54	.....	54
Total Government Life Insurance Fund	.....	.....	.....	.....	341	12	329
Government National Mortgage Association:							
Bills 6/13/83	Various dates ..	.....	6/13/83	June 13, 1983	11	.....	11
Bills 6/22/83	....do	.....	6/22/83	June 22, 1983	2	.....	2
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	3	.....	3
Bills 8/1/83	....do	.....	8/1/83	Aug. 1, 1983	7	.....	7
Bills 8/12/83	....do	.....	8/12/83	Aug. 12, 1983	26	.....	26
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	23	.....	23
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	20	.....	20
Bills 2/1/84	....do	.....	2/1/84	Feb. 1, 1984	30	.....	30
Bills 2/29/84	....do	.....	2/29/84	Feb. 29, 1984	12	.....	12
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
14-5/8% 1983 notes	Various dates ..	.....	6/30/83	June 30-Dec. 31.	75	.....	75
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1984 notes	Various dates ..	.....	....do	....do	17	2	14
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31.	1	.....	1
14% 1985 notes	Various dates ..	.....	6/30/85	....do	13	.....	13
13-7/8% 1984 notes	....do	.....	4/30/84	Apr. 30-Oct. 31.	10	.....	10
13-7/8% 1986 notes	....do	.....	11/15/86	May 15-Nov. 15.	19	.....	19
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15.	90	.....	90
13-3/8% 1985 notes	....do	.....	3/31/85	Mar. 31-Sept. 30	28	.....	28
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15.	32	.....	32
13-1/4% 1984 notes	....do	.....	8/15/84	Feb. 15-Aug. 15.	22	.....	22
13% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31.	5	.....	5
12-3/8% 1988 notes	....do	.....	1/15/88	Jan. 15-July 15.	35	.....	35
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30.	9	.....	9
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15.	41	.....	41
11-5/8% 1984 notes	....do	.....	8/31/84	Feb. 29-Aug. 31.	5	.....	5
10-1/2% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31.	8	.....	8
9-7/8% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15.	4	.....	4
9-3/4% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	14	.....	14
9-3/4% 1984 notes	....do	.....	10/31/84	Apr. 30-Oct. 31.	23	.....	23
9-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15.	27	.....	27
9-5/8% 1985 notes	....do	.....	2/28/85	Feb. 29-Aug. 31.	2	.....	2
9-5/8% 1985 notes	....do	.....	3/31/85	Mar. 31-Sept. 30	49	.....	49
9-5/8% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15.	61	.....	61
9-1/2% 1985 notes	....do	.....	4/30/85	Apr. 30-Oct. 31.	28	.....	28
9-3/8% 1984 notes	....do	.....	12/31/84	June 30-Dec. 31.	4	.....	4
9-3/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15.	11	.....	11
9-1/4% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15.	9	.....	9
9-1/4% 1984 notes	12/16/82	.....	5/15/84	May 15-Nov. 15.	2	.....	2
9-1/4% 1985 notes	Various dates ..	.....	1/31/85	Jan. 31-July 31.	15	.....	15
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15.	133	.....	133
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31.	4	.....	4
8-7/8% 1984 notes	....do	.....	6/30/84	....do	33	.....	33
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15.	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15.	3	.....	3
8% 1986 notes	Various dates ..	.....	8/15/86	Feb. 15-Aug. 15.	32	.....	32
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15.	28	.....	28
7-5/8% 1987 notes	....do	.....	11/15/87	....do	20	.....	20
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do	.....	8/15/84	....do	31	.....	31
7% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15.	50	2	48
6-3/8% 1984 bonds	....do	.....	8/15/84	Feb. 15-Aug. 15.	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15.	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,345	86	1,259

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 6/15/83	Various dates		6/15/83	June 15, 1983	$4		$4
Bills 7/15/83	do		7/15/83	July 15, 1983	4		4
Bills 8/12/83	do		8/12/83	Aug. 12, 1983	5		5
Bills 9/14/83	do		9/14/83	Sept. 14, 1983	7		7
Bills 10/13/83	do		10/13/83	Oct. 13, 1983	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	do	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do	do	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-1/8% 1983 notes	do		11/30/83	May 31-Nov. 30	29		29
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do		8/31/84	Feb. 29-Aug. 31	17		17
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	13		13
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 29-Aug. 31	23		23
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1984 notes	do		5/15/84	do	8		8
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	33		33
8-7/8% 1984 notes	do		6/30/84	June 30-Dec. 31	18		18
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1983 notes	do		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					475		475
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/2/83	Various dates		6/2/83	June 2, 1983	12		12
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
13-1/4% 1984 notes	5/16/83		5/15/84	do	1		1
9-1/4% 1984 notes	10/12/79		5/15/84	do	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	7		7
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	1		1
Highway-Mass Transit:	Various dates:						
10-7/8% 1983 certificates	From 4/12/83	On demand	6/30/83	June 30-Dec. 31	47		47
10-3/4% 1983 certificates	From 5/11/83	do	do	do	90		90
Total Highway-Mass Transit					137		137
Highway Trust Fund:	Various dates:						
12-7/8% 1983 certificates	From 7/13/82	On demand	6/30/83	June 30-Dec. 31	590		590
12-1/2% 1983 certificates	From 8/11/82	do	do	do	576		576
12-3/8% 1983 certificates	From 6/30/82	do	do	do	9,587	$2,886	6,701
10-7/8% 1983 certificates	From 4/12/83	do	do	do	676	551	125
10-3/4% 1983 certificates	From 5/11/83	do	do	do	817	626	190
Total Highway Trust Fund					12,246	4,064	8,182
House and Other Credits Guaranty Programs, AID:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	22		22
Bills 7/21/83	do		7/21/83	July 21, 1983	1		1
Bills 8/25/83	do		8/25/83	Aug. 25, 1983	2		2
Total House and Other Credits Guaranty Programs, AID					25		25
Indian Money Proceeds of Labor Escrow Fund:							
Bills 6/23/83	Various dates		6/23/83	June 23, 1983	3		3
Bills 7/21/83	do		7/21/83	July 21, 1983	1		1
Bills 4/19/84	do		4/19/84	April 19, 1984	(*)		(*)
Total Indian Money Proceeds of Labor Escrow Fund					4		4

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	$18	.....	$18
Bills 6/9/83	....do.....	.....	6/9/83	June 9, 1983	9	.....	9
Bills 6/16/83	....do.....	.....	6/16/83	June 16, 1983 ...	23	.....	23
Bills 6/23/83	....do.....	.....	6/23/83	June 23, 1983 ...	9	.....	9
Bills 6/30/83	....do.....	.....	6/30/83	June 30, 1983 ...	10	.....	10
Bills 7/7/83	....do.....	.....	7/7/83	July 7, 1983.....	32	.....	32
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983....	26	26	19
Bills 7/21/83	....do.....	.....	7/21/83	July 21, 1983....	8	.....	8
Bills 7/28/83	....do.....	.....	7/28/83	July 28, 1983....	11	(*)	11
Bills 8/4/83	....do.....	.....	8/4/83	Aug. 4, 1983....	2	.....	2
Bills 8/11/83	....do.....	.....	8/11/83	Aug. 11, 1983...	4	(*)	4
Bills 8/18/83	....do.....	.....	8/18/83	Aug. 18, 1983...	5	(*)	4
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983....	39	1	38
Bills 9/15/83	....do.....	.....	9/15/83	Sept. 15, 1983...	8	.....	8
Bills 10/6/83	....do.....	.....	10/6/83	Oct. 6, 1983	4	.....	4
Bills 11/3/83	....do.....	.....	11/3/83	Nov. 3, 1983....	16	7	8
Bills 11/10/83	....do.....	.....	11/10/83	Nov. 10, 1983...	(*)	.....	(*)
Bills 11/17/83	....do.....	.....	11/17/83	Nov. 17, 1983...	2	.....	2
Bills 12/1/83	....do.....	.....	12/1/83	Dec. 1, 1983....	12	.....	12
Bills 12/29/83	....do.....	.....	12/29/83	Dec. 29, 1983...	(*)	.....	(*)
Bills 1/26/84	....do.....	.....	1/26/84	Jan. 26, 1984 ...	58	.....	58
Bills 2/23/84	....do.....	.....	2/23/84	Feb. 23, 1984...	33	1	33
Bills 3/22/84	....do.....	.....	3/22/84	Mar. 22, 1984...	48	.....	48
Bills 4/19/84	....do.....	.....	4/19/84	Apr. 19, 1984...	36	.....	36
Bills 5/17/84	....do.....	.....	5/17/84	May 17, 1984	15	.....	15
14-5/8% 1983 notes	7/21/81	.....	6/30/83	June 30-Dec. 31.	(*)	.....	(*)
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15.	2	.....	2
9-7/8% 1983 notes	11/2/81	.....	11/15/83	....do.....	6	.....	6
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	436	16	420
Individual Indian Money:							
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	11	4	7
Inland Waterways Trust Fund:							
Bills 9/29/83	....do.....	.....	9/29/83	Sept. 29, 1983...	9	.....	9
Bills 12/29/83	....do.....	.....	12/29/83	Dec. 29, 1983...	13	.....	13
16% 1983 notes	....do.....	.....	9/30/83	Mar. 31-Sept. 30	54	6	49
8-7/8% 1983 notes	9/30/82	.....	6/30/83	June 30-Dec. 31.	8	.....	8
Total Inland Waterways Trust Fund	.....	.....	.....	.....	85	6	80
Japan-U.S. Friendship Trust Fund:							
Bills 6/9/83	Various dates ..	.....	6/9/83	June 9, 1983	(*)	.....	(*)
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983....	(*)	.....	(*)
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983....	(*)	.....	(*)
Bills 9/15/83	....do.....	.....	9/15/83	Sept. 15, 1983...	(*)	.....	(*)
16-1/4% 1983 notes	9/13/82	.....	8/31/83	Feb. 29-Aug. 31.	1	.....	1
15-1/8% 1984 notes	9/16/82	.....	2/29/84	....do.....	1	.....	1
14-5/8% 1983 notes	7/2/82	.....	6/30/83	June 30-Dec. 31.	1	.....	1
14-3/8% 1984 notes	....do.....	.....	6/30/84	....do.....	1	.....	1
10-3/4% 1990 notes	1/6/83	.....	8/15/90	Feb. 15-Aug. 15.	1	.....	1
10-1/2% 1992 notes	....do.....	.....	11/15/92	May 15-Nov. 15 .	1	.....	1
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	3	1	2
8-1/4% 1988 notes	....do.....	.....	5/15/88	....do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.....	5	.....	5
9% 1994 bonds	Various dates ..	.....	2/15/94	Feb. 15-Aug. 15.	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	32	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	.....	11/15/01	May 15-Nov. 15 .	7	(*)	7
14-1/4% 2002 bonds	....do.....	.....	2/15/02	Feb. 15-Aug. 15.	3	(*)	3
13-3/8% 2001 bonds	....do.....	.....	8/15/01	....do.....	3	.....	3
13-1/8% 2001 bonds	....do.....	.....	5/15/01	May 15-Nov. 15 .	1	.....	1
11-3/4% 2001 bonds	....do.....	.....	2/15/01	Feb. 15-Aug. 15.	3	.....	3
11-3/4% 2005-10 bonds	....do.....	2/15/05	2/15/10	....do.....	1	.....	1
10-3/4% 2003 bonds	2/15/83	.....	2/15/03	....do.....	1	.....	1
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	May 15-Nov. 15 .	3	.....	3
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15.	47	.....	47
8-1/4% 2000-05 bonds	....do.....	5/15/00	5/15/05	May 15-Nov. 15 .	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	72	1	71
Library of Congress Copyright Fees:							
Bills 6/23/83	Various dates ..	.....	6/23/83	June 23, 1983 ...	12	.....	12
Bills 8/11/83	....do.....	.....	8/11/83	Aug. 11, 1983...	32	.....	32
Bills 8/25/83	....do.....	.....	8/25/83	Aug. 25, 1983...	22	.....	22
Bills 9/29/83	....do.....	.....	9/29/83	Sept. 29, 1983...	(*)	.....	(*)
Bills 10/6/83	....do.....	.....	10/6/83	Oct. 6, 1983	14	.....	14
16-1/4% 1983 notes	....do.....	.....	8/31/83	Feb. 29-Aug. 31.	16	.....	16
16% 1983 notes	....do.....	.....	9/30/83	Mar. 31-Sept. 30	3	.....	3
12-1/8% 1984 notes	....do.....	.....	9/30/84	....do.....	2	(*)	2
Total Library of Congress Copyright Fees	.....	.....	.....	.....	101	(*)	101

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 9/29/83	Various dates ..	.....	9/29/83	Sept. 29, 1983...	(*)	.....	(*)
16% 1983 notes	10/14/82	.....	9/30/83	Mar. 31-Sept. 30	$1	.....	$1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15 .	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
Low-Rent Public Housing, HUD:							
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	10	.....	10
Bills 6/9/83	....do	.....	6/9/83	June 9, 1983	5	.....	5
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983 ...	5	.....	5
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	20	.....	20
National Archives Gift Fund:							
Bills 6/16/83	Various dates ..	.....	6/16/83	June 16, 1983 ...	(*)	.....	(*)
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983....	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 6/9/83	Various dates ..	.....	6/9/83	June 9, 1983	(*)	.....	(*)
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983...	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	1	.....	1
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984 ...	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984...	(*)	(*)	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984...	(*)	.....	(*)
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15.	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	5	2	3
National Credit Union Association, Operating Fund:							
8.56% 1983 certificates	5/31/83	On demand.	6/1/83	June 1, 1983	2	.....	2
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	3	.....	3
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983.....	3	.....	3
Bills 8/4/83	....do	.....	8/4/83	Aug. 4, 1983	6	.....	6
Bills 9/15/83	....do	.....	9/15/83	Sept. 15, 1983...	(*)	.....	(*)
Bills 9/22/83	....do	.....	9/22/83	Sept. 22, 1983...	1	.....	1
Bills 9/29/83	....do	.....	9/29/83	Sept. 29, 1983...	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	17	.....	17
National Credit Union Share Insurance Fund, NCUA:							
8.56% 1983 certificates	5/31/83	On demand.	6/1/83	June 1, 1983	26	.....	26
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	10	.....	10
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983 ...	10	.....	10
Bills 6/30/83	....do	.....	6/30/83	June 30, 1983 ...	10	.....	10
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983.....	10	.....	10
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983....	10	.....	10
Bills 7/21/83	....do	.....	7/21/83	July 21, 1983....	10	.....	10
Bills 7/28/83	....do	.....	7/28/83	July 28, 1983....	10	.....	10
Bills 8/4/83	....do	.....	8/4/83	Aug. 4, 1983....	10	.....	10
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983...	20	.....	20
Bills 8/18/83	....do	.....	8/18/83	Aug. 18, 1983...	10	.....	10
Bills 8/25/83	....do	.....	8/25/83	Aug. 25, 1983...	10	.....	10
Bills 9/1/83	....do	.....	9/1/83	Sept. 1, 1983....	10	.....	10
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983....	20	.....	20
Bills 9/29/83	....do	.....	9/29/83	Sept. 29, 1983...	10	.....	10
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	10	.....	10
Bills 10/13/83	....do	.....	10/13/83	Oct. 13, 1983...	10	.....	10
Bills 10/20/83	....do	.....	10/20/83	Oct. 20, 1983 ...	10	.....	10
Bills 10/27/83	....do	.....	10/27/83	Oct. 27, 1983 ...	10	.....	10
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	10	.....	10
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15.	5	.....	5
7% 1983 notes	Various dates ..	.....	11/15/83	May 15-Nov. 15 .	11	.....	11
7-1/4% 1992 bonds	....do	.....	8/15/92	Feb. 15-Aug. 15.	13	2	11
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	265	2	263
National Flood Insurance Fund, FEMA:							
Bills 6/30/83	Various dates ..	.....	6/30/83	June 30, 1983 ...	77	1	76
National Institutes of Health, Patients Benefit Fund:							
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983.....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/2/83	....do	.....	6/2/83	June 2, 1983	(*)	.....	(*)
Bills 11/25/83	....do	.....	11/25/83	Nov. 25, 1983...	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
13% 1983 certificates	8/6/82	On demand.	6/30/83	June 30-Dec. 31	$5		$5
11-3/8% 1983 certificates	10/8/82	....do	....do	....do	1		1
10-1/2% 1983 certificates	12/31/82	....do	....do	....do	371		371
10-1/4% 1983 certificates	4/6/83	....do	....do	....do	7		7
10-1/8% 1983 certificates	1/14/83	....do	....do	....do	3		3
10% 1983 certificates	3/1/83	....do	....do	....do	11		11
9-7/8% 1983 certificates	5/9/83	....do	....do	....do	8		8
13-1/8% 1983 to 1997 bonds	6/30/82	....do	6/30/83 to 97	....do	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,576	$105	1,472
7-1/2% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	429		429
7-1/4% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	763		763
7% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	667		667
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,011		1,011
Total National Service Life Insurance Fund					8,501	105	8,396
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand.	6/30/83	June 30-Dec. 31	(-)		(-)
13-1/4% 1983 certificates	Various dates: From 6/30/82	....do	....do	....do	12	(*)	11
12-1/4% 1983 certificates	9/9/82	....do	....do	....do	1	(-)	1
10-7/8% 1983 certificates	2/10/83	....do	....do	....do	(-)		(*)
10-3/4% 1983 certificates	12/9/82	....do	....do	....do	2	(*)	2
10-3/8% 1983 certificates	3/8/83	....do	....do	....do	1	(-)	1
10-1/4% 1983 certificates	5/11/83	....do	....do	....do	(-)		(-)
Total Northern Mariana Islands					15	1	15
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(-)		(-)
Bills 3/22/84	....do		3/22/84	Mar. 22, 1984	(-)		(-)
Bills 4/19/84	....do		4/19/84	Apr. 19, 1984	(-)		(-)
15-1/2% 1983 notes	10/13/82		10/31/83	Apr. 30-Oct. 31	(-)		(-)
14-1/4% 1984 notes	3/2/83		3/31/84	Mar. 31-Sept. 30	(-)		(-)
Total Obligation Guarantee Fund, Department of Transportation					(-)		(-)
Oliver Wendell Holmes Devise:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(-)		(-)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/2/83	....do		6/2/83	June 2, 1983	677		677
Bills 7/7/83	....do		7/7/83	July 7, 1983	1		1
Bills 7/21/83	....do		7/21/83	July 21, 1983	166		166
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					844		844
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/21/83	Various dates		7/21/83	July 21, 1983	53		53
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/2/83	....do		6/2/83	June 2, 1983	65		65
Bills 6/9/83	....do		6/9/83	June 9, 1983	1		1
Bills 6/16/83	....do		6/16/83	June 16, 1983	257		257
Bills 6/23/83	....do		6/23/83	June 23, 1983	118		118
Bills 7/7/83	....do		7/7/83	July 7, 1983	297		297
Bills 7/14/83	....do		7/14/83	July 14, 1983	811		811
Bills 7/21/83	....do		7/21/83	July 21, 1983	312		312
Bills 8/4/83	....do		8/4/83	Aug. 4, 1983	101		101
Bills 8/11/83	....do		8/11/83	Aug. 11, 1983	110		110
Bills 8/18/83	....do		8/18/83	Aug. 18, 1983	874		874
Bills 9/1/83	....do		9/1/83	Sept. 1, 1983	732		732
Bills 9/8/83	....do		9/8/83	Sept. 8, 1983	187		187
Bills 9/15/83	....do		9/15/83	Sept. 15, 1983	521		521
Total Outer Continental Shelf Lands, Department of Interior					4,386		4,386
Overseas Private Investment Corporation:							
Bills 6/2/83	Various dates		6/2/83	June 2, 1983	2		2
Bills 6/9/83	....do		6/9/83	June 9, 1983	1		1
Bills 6/16/83	....do		6/16/83	June 16, 1983	82	2	80
Bills 6/23/83	....do		6/23/83	June 23, 1983	41		41
Bills 6/30/83	....do		6/30/83	June 30, 1983	(-)		(-)
Bills 7/7/83	....do		7/7/83	July 7, 1983	43		43
Bills 7/14/83	....do		7/14/83	July 14, 1983	35		35
Bills 7/21/83	....do		7/21/83	July 21, 1983	149		149
Bills 7/28/83	....do		7/28/83	July 28, 1983	2		2
Bills 8/4/83	....do		8/4/83	Aug. 4, 1983	5		5
Bills 8/11/83	....do		8/11/83	Aug. 11, 1983	(*)		(*)
Bills 8/18/83	....do		8/18/83	Aug. 18, 1983	1		1
Bills 8/25/83	....do		8/25/83	Aug. 25, 1983	24		24
Bills 9/1/83	....do		9/1/83	Sept. 1, 1983	85		85

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	$1		$1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					723	$2	721
Pension Benefit Guaranty Corporation:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	11	5	6
Bills 6/23/83	do.		6/23/83	June 23, 1983	35	25	9
14% 1988 notes	10/27/82		7/15/88	Jan. 15-July 15	40		40
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	75		75
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
10-3/8% 2007-12 bonds	5/16/83	11/15/07	11/15/12	May 15-Nov. 15	25		25
Total Pension Benefit Guaranty Corporation					266	30	236
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
8.56% 1983 certificates	5/31/83	On demand	6/1/83	June 1, 1983	1,005		1,005
Bills 9/28/83	Various dates		9/28/83	Sept. 28, 1983	300		300
Bills 9/30/83	do.		9/30/83	Sept. 30, 1983	100		100
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 29-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	500	100
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
15-1/8% 1984 notes	Various dates		2/29/84	Feb. 29-Aug. 31	900	200	700
14-1/8% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
Total Postal Service Fund					4,505	1,000	3,505
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	*		(*)
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
Railroad Retirement Account:							
10-1/8% 1983 certificates	Various dates: From 5/3/83	On demand	6/1/83	June 1, 1983	453	7	446
Railroad Retirement Supplemental Account:							
10-1/8% 1983 certificates	From 5/2/83	do.	do.	do.	45	6	39
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 6/9/83	Various dates		6/9/83	June 9, 1983	1		1
Bills 7/7/83	do.		7/7/83	July 7, 1983	1		1
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/9/83	Various dates		6/9/83	June 9, 1983	2		2
Bills 7/7/83	do.		7/7/83	July 7, 1983	3		3
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	3		3
Bills 9/1/83	do.		9/1/83	Sept. 1, 1983	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					8		8

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates ..	.....	4/19/84	Apr. 19, 1984	*	.....	*
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	(*)	.....	*
Total Relief for Indigent American-Indians, BIA.	.....	.....	.....	.....	(*)	.....	*
Retired Employees Health Benefits Fund:							
Bills 6/23/83	Various dates ..	.....	6/23/83	June 23, 1983	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	*
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:	Various dates:						
12-1/4% 1983 certificates	From 9/22/82.	On demand.	6/30/83	June 30-Dec. 31..	$37	.....	$37
10-3/4% 1983 certificates	12/31/82	....do	....do	....do	1	.....	1
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	38	.....	38
Smithsonian Institute Trust Fund:							
Bills 10/6/83	Various dates ..	.....	10/6/83	Oct. 6, 1983	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 7/14/83	Various dates ..	.....	7/14/83	July 14, 1983	4	.....	4
Bills 8/25/83	....do	.....	8/25/83	Aug. 25, 1983	1	.....	1
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	4	.....	4
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	22	.....	22
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	3	.....	3
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	11	.....	11
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15..	15	.....	15
9-7/8% 1983 notes	Various dates ..	.....	11/15/83	May 15-Nov. 15 ..	3	.....	3
9-3/4% 1983 notes	12/30/82	.....	9/30/83	Mar. 31-Sept. 30.	19	.....	19
9-1/4% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15..	25	.....	25
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31..	24	.....	24
7-1/4% 1984 notes	8/15/80	.....	2/15/84	Feb. 15-Aug. 15..	14	.....	14
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	218	.....	218
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30.	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15...	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30.	(*)	.....	(*)
14% 1988 notes	Various dates ..	.....	7/15/88	Jan. 15-July 15...	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15..	(*)	.....	(*)
13% 1990 notes	12/1/81	.....	11/15/90	May 15-Nov. 15 ..	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83	.....	11/15/95	....do	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	....do	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	....do	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1994 bonds	Various dates ..	.....	2/15/94	....do	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 6/2/83	Various dates ..	.....	6/2/83	June 2, 1983	7	.....	7
Bills 8/25/83	....do	.....	8/25/83	Aug. 25, 1983	276	$46	230
8.15% certificates of indebtedness	Various dates: From 5/1/83..	On demand.	6/1/83	June 1, 1983	3	.....	3
4.23% certificates of indebtedness	....do	....do	....do	....do	102	75	26
16% 1983 notes	Various dates ..	.....	9/30/83	Mar. 31-Sept. 30.	6	.....	6
12-1/8% 1984 notes	....do	.....	9/30/84	....do	2	.....	2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	(16)	10/3/86 to 88	Apr. 3-Oct. 3	1,085	551	534
6.70% 1989 & 1990 bonds	....do	(16)	10/3/89 & 90	....do	191	65	126
Total Treasury Deposit Funds	.....	.....	.....	.....	1,676	738	938
Unemployment Trust Fund:	Various dates:						
11-7/8% 1983 certificates	From 7/1/82..	On demand.	6/30/83	June 30-Dec. 31..	1,199	.....	1,199
11-5/8% 1983 certificates	From 6/30/82.	....do	....do	....do	13,129	9,800	3,328
10-1/2% 1983 certificates	From 3/1/83..	....do	....do	....do	2,414	2,002	412
10-3/8% 1983 certificates	From 5/2/83..	....do	....do	....do	6,484	2,744	3,740
Total Unemployment Trust Fund	.....	.....	.....	.....	23,225	14,546	8,679

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 6/16/83	Various dates.	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 8/4/83	....do.	.....	8/4/83	Aug. 4, 1983	(*)	.....	(*)
Bills 8/25/83	....do.	.....	8/25/83	Aug. 25, 1983	(*)	.....	(*)
Bills 11/25/83	....do.	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
12-1/8% 1983 notes	5/27/83	.....	11/30/83	May 31-Nov. 30	(*)	.....	(*)
10-1/2% 1983 notes	5/23/83	.....	12/31/83	June 30-Dec. 31	(*)	.....	(*)
9-3/4% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1985 notes	2/15/83	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do.	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82	.....	8/31/83	Feb. 29-Aug. 31	(*)	.....	(*)
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	$1	.....	$1
16% 1983 notes	....do.	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
15-1/2% 1983 notes	Various dates.	.....	10/31/83	Apr. 30-Oct. 31	(*)	.....	(*)
15-3/8% 1988 notes	....do.	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
15-1/8% 1984 notes	....do.	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1987 notes	Various dates.	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-1/4% 1988 notes	2/28/83	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	3	.....	3
United States Coast Guard General Gift Fund:							
Bills 6/16/83	Various dates.	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 7/14/83	....do.	.....	7/14/83	July 14, 1983	(*)	.....	(*)
Bills 8/11/83	....do.	.....	8/11/83	Aug. 11, 1983	(*)	.....	(*)
Bills 9/8/83	....do.	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Bills 10/6/83	....do.	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 11/3/83	....do.	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do.	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Bills 1/26/84	....do.	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/23/84	....do.	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates.	.....	8/31/83	Feb. 29-Aug. 31	5	.....	5
16-1/8% 1986 notes	....do.	.....	11/15/86	May 15-Nov. 15	8	.....	8
16% 1983 notes	....do.	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	....do.	.....	7/31/83	Jan. 31-July 31	1	.....	1
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	1	.....	1
15-1/2% 1983 notes	Various dates.	.....	10/31/83	Apr. 30-Oct. 31	3	.....	3
15-3/8% 1988 notes	....do.	.....	10/15/88	Apr. 15-Oct. 15	5	.....	5
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31	2	.....	2
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	5/11/83	.....	4/15/89	Apr. 30-Oct. 31	(*)	.....	(*)
14% 1987 notes	Various dates.	.....	5/15/87	May 15-Nov. 15	1	.....	1
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	1	.....	1
13-3/4% 1987 notes	1/13/83	.....	8/15/87	Feb. 15-Aug. 15	1	.....	1
13-1/4% 1988 notes	Various dates.	.....	4/15/88	Apr. 15-Oct. 15	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	35	.....	35
United States Information Agency, Contributions:							
Bills 6/2/83	Various dates.	.....	6/2/83	June 2, 1983	1	.....	1
Bills 6/16/83	....do.	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates.	.....	5/15/86	....do.	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1983 notes	5/12/83	.....	11/15/83	May 15-Nov. 15	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	....do.	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do.	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates.	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 7/14/83	....do.	.....	7/14/83	July 14, 1983	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81	.....	8/31/83	Feb. 29-Aug. 31	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:							
10-7/8% 1983 certificates	2/3/83	On demand.	6/30/83	June 30-Dec. 31	1		1
10-3/4% 1983 certificates	12/31/82	do	do	do	22		22
10-5/8% 1983 certificates	4/6/83	do	do	do	1		1
10-3/8% 1983 certificates	3/1/83	do	do	do	1		1
10-1/4% 1983 certificates	5/4/83	do	do	do	(*)		(*)
13-1/4% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	49		49
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	45		45
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	52		52
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	59		59
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	59		59
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	52	$6	47
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	54		54
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	51		51
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	55		55
Total Veterans' Reopened Insurance Fund					500	6	494
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-7/8% 1983 certificates	4/4/83	On demand.	6/30/83	June 30-Dec. 31	2		2
10-5/8% 1983 certificates	12/31/82	do	do	do	32		32
10-1/2% 1983 certificates	8/6/82	do	do	do	(*)		(*)
10-3/8% 1983 certificates	7/16/82	do	do	do	(*)		(*)
10-3/8% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	97		97
9% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	90		90
8-3/8% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	87		87
7-1/2% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	83		83
7-1/8% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	93		93
7% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	86		86
6-3/4% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	81		81
6-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	76		76
5-7/8 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	79	15	63
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					805	15	790
War-Risk Insurance Revolving Fund:							
Bills 11/3/83	Various dates		11/3/83	Nov. 3, 1983	3	(*)	3
Bills 1/26/84	do		1/26/84	Jan. 26, 1984	3		3
13-1/8% 1985 notes	5/17/83		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do	2		2
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					317,166	94,720	222,446
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 6/1982	After 1 mo.	1 year from issue date	Semiannually	34	3	32
2% Treasury bonds	From 6/1971	[6]	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R.E.A. series					63	31	32
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,096		1,096
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	18,418		18,418
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do	10,037		10,037
Total State and local government series					29,551		29,551
United States individual retirement bonds:[17] [e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[18]	Indeterminate		14	8	6
6.00%	1/1/76	do	do		20	8	12
6.00%	1/1/77	do	do		10	6	4
6.00%	1/1/78	do	do		7	4	4
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	1	2
6.50%	1/1/80	do	do		3	1	2
8.00%	11/1/80	do	do		1	(*)	1
8.00%	1/1/81	do	do		2	1	1
9.00%	10/1/81	do	do		2	(*)	1
9.00%	1/82 to 4/82	do	do		1	(*)	1
Unclassified			do		(-)	(*)	-1
Total United States individual retirement bonds					66	32	34

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[17] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([19])	Indeterminate	.....	$25	$18	$6
4.15%	6/66 to 12/69.	....do.....	....do.....	.....	34	24	11
5.00%	1/1/70.....	....do.....	....do.....	.....	11	7	4
5.00%	1/1/71.....	....do.....	....do.....	.....	12	7	5
5.00%	1/1/72.....	....do.....	....do.....	.....	13	7	6
5.00%	1/1/73.....	....do.....	....do.....	.....	16	8	8
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	(*)
6.00%	2/1/74.....	....do.....	....do.....	.....	32	15	17
6.00%	1/1/75.....	....do.....	....do.....	.....	26	11	15
6.00%	1/1/76.....	....do.....	....do.....	.....	25	10	15
6.00%	1/1/77.....	....do.....	....do.....	.....	23	8	15
6.00%	1/1/78.....	....do.....	....do.....	.....	20	6	13
6.00%	1/1/79.....	....do.....	....do.....	.....	11	3	8
6.50%	8/1/79.....	....do.....	....do.....	.....	5	2	4
6.50%	1/1/80.....	....do.....	....do.....	.....	10	2	8
8.00%	11/1/80.....	....do.....	....do.....	.....	3	1	2
8.00%	1/1/81.....	....do.....	....do.....	.....	6	2	4
9.00%	10/1/81.....	....do.....	....do.....	.....	5	(*)	4
9.00%	1/82 to 4/82..	....do.....	....do.....	.....	5	1	4
Unclassified	.....	.....	.....	.....	(*)	2	-2
Total United States retirement plan bonds	.....	.....	.....	.....	281	133	148
United States savings bonds:[20] [e]	First day of each month:						
Series and approximate yield to maturity							
E-1943 4.274%[21] [22]	1 to 12-43....	After 2 mos[23]	After 10 years[24]...	.....	14,339	13,687	652
E-1944 4.408%[21]	1 to 12-44....	....do.....	....do.....	.....	16,791	15,854	936
E-1945 4.539%[21]	1 to 12-45....	....do.....	....do.....	.....	13,314	12,455	860
E-1946 4.687%[21]	1 to 12-46....	....do.....	....do.....	.....	6,161	5,659	501
E-1947 4.813%[21]	1 to 12-47....	....do.....	....do.....	.....	5,951	5,375	576
E-1948 4.946%[21]	1 to 12-48....	....do.....	....do.....	.....	6,219	5,553	666
E-1949 5.110%[21]	1 to 12-49....	....do.....	....do.....	.....	6,209	5,486	723
E-1950 5.259%[21]	1 to 12-50....	....do.....	....do.....	.....	5,473	4,791	681
E-1951 5.500%[21]	1 to 12-51....	....do.....	....do.....	.....	4,736	4,140	596
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,631	1,420	211
E-1952 5.586%[21] (May to Dec. 1952)	5 to 12-52....	....do.....	After 9 yrs. 8 mos[24]	.....	3,351	2,906	445
E-1953 5.467%[21]	1 to 12-53....	....do.....	....do.....	.....	5,734	4,931	803
E-1954 5.505%[21]	1 to 12-54....	....do.....	....do.....	.....	5,891	5,019	872
E-1955 5.593%[21]	1 to 12-55....	....do.....	....do.....	.....	6,172	5,223	949
E-1956 5.718%	1 to 12-56....	....do.....	....do.....	.....	5,989	5,041	948
E-1957 5.780% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	502	420	82
E-1957 5.890%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 8 yrs. 11 mos[24]	.....	5,173	4,326	847
E-1958 6.000%[21]	1 to 12-58....	....do.....	....do.....	.....	5,611	4,623	988
E-1959 6.085% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,264	1,858	406
E-1959 6.103%[21] (June to Dec. 1959)	6 to 12-59....	....do.....	After 7 yrs. 9 mos[24]	.....	3,017	2,476	541
E-1960 6.190%[21]	1 to 12-60....	....do.....	....do.....	.....	5,373	4,332	1,040
E-1961 6.306%[21]	1 to 12-61....	....do.....	....do.....	.....	5,536	4,387	1,148
E-1962 6.420%[21]	1 to 12-62....	....do.....	....do.....	.....	5,408	4,235	1,174
E-1963 6.523%[21]	1 to 12-63....	....do.....	....do.....	.....	6,182	4,718	1,465
E-1964 6.616%[21]	1 to 12-64....	....do.....	....do.....	.....	6,004	4,628	1,376
E-1965 6.435%[21] (Jan. to Nov. 1965)	1 to 11-65....	....do.....	....do.....	.....	5,321	4,110	1,210
E-1965 6.510% (Dec. 1965)	12-65.....	....do.....	After 7 years[24] ...	.....	560	426	133
E-1966 6.544%[21]	1 to 12-66....	....do.....	....do.....	.....	6,425	4,899	1,526
E-1967 6.684%[21]	1 to 12-67....	....do.....	....do.....	.....	6,374	4,877	1,497
E-1968 6.787% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,603	1,974	629
E-1968 6.884%[21] (June to Dec. 1968)	6 to 12-68....	....do.....	....do.....	.....	3,475	2,684	791
E-1969 6.959% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,468	1,868	601
E-1969 7.048%[21] (June to Dec. 1969)	6 to 12-69....	....do.....	After 5 yrs. 10 mos[24]	.....	3,307	2,526	781
E-1970 7.122% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,531	1,879	652
E-1970 7.196%[21] (June to Dec. 1970)	6 to 12-70....	....do.....	....do.....	.....	3,639	2,732	907
E-1971 7.304%[21]	1 to 12-71....	....do.....	....do.....	.....	7,276	5,277	2,000
E-1972 7.453%[21]	1 to 12-72....	....do.....	....do.....	.....	8,174	5,766	2,408
E-1973 7.610%[21] (Jan. to Nov. 1973)	1 to 11-73....	....do.....	....do.....	.....	7,443	5,214	2,229
E-1973 7.680% (Dec. 1973)	12-73.....	....do.....	After 5 years[24] ...	.....	674	476	197
E-1974 7.748%	1 to 12-74....	....do.....	....do.....	.....	8,354	5,704	2,650
E-1975 7.925%	1 to 12-75....	....do.....	....do.....	.....	8,617	5,715	2,902
E-1976 8.102%	1 to 12-76....	....do.....	....do.....	.....	9,095	5,853	3,242
E-1977 8.156%	1 to 12-77....	....do.....	....do.....	.....	9,429	5,928	3,501
E-1978 7.819%	1 to 12-78....	....do.....	....do.....	.....	9,034	5,595	3,439
E-1979 7.995% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,217	1,996	1,221
E-1979 8.129% (June to Dec. 1979)	6 to 12-79....	....do.....	....do.....	.....	4,064	2,552	1,511
E-1980 8.238%	1 to 6-80.....	....do.....	....do.....	.....	1,081	770	311
Total Series E	.....	.....	.....	.....	266,192	212,366	53,825
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80....	After 6 mos[26]	After 11 years	.....	2,552	1,224	1,328
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80...	....do.....	After 9 years.....	.....	656	304	352
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	....do.....	After 8 years.....	.....	1,186	518	667
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do.....	....do.....	.....	2,287	914	1,373
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82....	....do.....	....do.....	.....	2,682	628	2,054
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82...	....do.....	After 10 years.....	.....	635	2	633
EE-1983 7.500%	1 to 4-83.....	....do.....	....do.....	.....	1,096	2	1,094
EE-Unclassified	.....	.....	.....	.....	462	[25]608	-146
Total Series EE	.....	.....	.....	.....	11,556	4,200	7,356
	First day of each month:						
H-1952 4.110%[21]	6 to 12-52....	After 6 mos[26]	After 9 yrs. 8 mos[27]	Semiannually....	191	190	2
H-1953 4.213%[21]	1 to 12-53....	....do.....	....do.....	....do.....	471	454	17
H-1954 4.322%[21]	1 to 12-54....	....do.....	....do.....	....do.....	878	812	65
H-1955 4.440%[21]	1 to 12-55....	....do.....	....do.....	....do.....	1,173	1,080	93
H-1956 4.588%[21]	1 to 12-56....	....do.....	....do.....	....do.....	893	809	84
H-1957 4.680% (Jan. 1957)	1-57.....	....do.....	....do.....	....do.....	65	58	7
H-1957 4.879%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 10 yrs.[27] ...	....do.....	568	505	63
H-1958 5.013%[21]	1 to 12-58....	....do.....	....do.....	....do.....	890	801	89
H-1959 5.113% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	....do.....	356	315	41
H-1959 5.203%[21] (June to Dec. 1959)	6 to 12-59....	....do.....	....do.....	....do.....	362	314	48

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States savings bonds[20 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[21]	1 to 12-60	After 6 mos[26]	After 10 yrs.[27]	Semiannually	$1,007	$857	$150
H-1961 5.384%[21]	1 to 12-61	do	do	do	1,042	869	173
H-1962 5.486%[21]	1 to 12-62	do	do	do	857	698	159
H-1963 5.486%[21]	1 to 12-63	do	do	do	773	615	158
H-1964 5.571%[21]	1 to 12-64	do	do	do	672	520	152
H-1965 5.437% (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	407	133
H-1965 5.680%[21] (Dec. 1965)	12-65	do	do	do	46	33	12
H-1966 5.743%[21]	1 to 12-66	do	do	do	635	469	167
H-1967 5.932%	1 to 12-67	do	do	do	526	376	150
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	138	61
H-1968 6.182%[21] (June to Dec. 1968)	6 to 12-68	do	do	do	232	160	72
H-1969 6.295%[21] (Jan. to May 1969)	1 to 5-69	do	do	do	165	110	55
H-1969 6.499%[21] (June to Dec. 1969)	6 to 12-69	do	do	do	193	123	70
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	109	67
H-1970 6.676%[21] (June to Dec. 1970)	6 to 12-70	do	do	do	213	123	89
H-1971 6.790%[21]	1 to 12-71	do	do	do	514	290	224
H-1972 6.890%[21]	1 to 12-72	do	do	do	650	340	310
H-1973 6.772%[21] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	273	299
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	19	21
H-1974 6.920%	1 to 12-74	do	do	do	627	283	344
H-1975 6.906%	1 to 12-75	do	do	do	639	276	363
H-1976 7.143%	1 to 12-76	do	do	do	643	264	378
H-1977 7.400%	1 to 12-77	do	do	do	613	234	379
H-1978 7.678%	1 to 12-78	do	do	do	579	192	387
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	69	191
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	68	230
Total Series H					18,554	13,254	5,299
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[26]	After 10 yrs	Semiannually	596	80	516
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	10	88
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	22	268
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	30	512
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	15	677
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	*	108
HH-1983 7.500%	1 to 4-83	do	do	do	216	1	215
HH-Unclassified					92	[28] 38	55
Total Series HH					2,634	196	2,438
Total United States savings bonds					298,935	230,016	68,919
United States savings notes:[20 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[29]	After 4-1/2 yrs.[30]		156	126	30
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		140	112	28
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		263	207	56
1969 6.885%	1 to 12-69	do	do		516	402	115
1970 6.962%	1 to 6-70	do	do		152	116	36
Unclassified						[25]	
Total United States savings notes					1,228	964	264
Total nonmarketable					658,555	326,005	332,550
Total interest-bearing debt					1,631,438	341,541	1,289,897

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[31] 1
2-1/2% Postal Savings bonds	[31] *
First Liberty bonds, at various interest rates	[31] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	5
Treasury bonds, investment series	*
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	436
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	2
Federal Financing bank bills	[31] *
Treasury savings certificates	[31] *
Treasury tax and savings notes	*
United States savings bonds	295
Armed Forces leave bonds	2
Total matured debt	747
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	69
United States savings stamps	46
Excess profits tax refunds bonds[32]	1
United States notes[33]	[31] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[34]	[31] 67
Old demand notes and fractional currency	[31] 2
Old series currency (Act of June 30, 1961)[35]	[31] 4
Silver certificates (Act of June 24, 1967)[36]	[31] 204
Thrift and Treasury savings stamps	[31] 4
Total other debt	718
Total non-interest-bearing debt	1,465
Total public debt outstanding	1,291,362

*$500 thousand or less.
For footnotes, see page 20.

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[11] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[16] Redeemable prior to maturity.

[17] Issued at par. Semiannual interest is added to principal.

[18] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[19] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[20] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[21] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

[22] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[23] Redeemable after 2 months from issue date at option of owner.

[24] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Redeemable after 6 months from issue date at option of owner.

[27] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[28] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[29] Redeemable after 1 year from issue date at option of owner.

[30] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[31] Not subject to statutory debt limitation.

[32] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[33] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[34] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[35] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[36] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1983

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	221
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					242
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					10
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					10
Total					252

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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